

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Comprehensive Finance Management System (CFMS) – Submission of updated Project Work Plan and Inception Report by M/s NIIT Technologies on 1st March 2013 as per Contract agreement – Release of first invoice in terms clause 3.2 of the CFMS contract agreement – Orders – Issued.

FINANCE (OP.III -CFMS) DEPARTMENT

G.O. Rt. No.3198

Dated: 05.08.2013
Read the following:-

1. Contract agreement between GOAP and M/s NIIT Technologies Limited dated 22/02/2013 for implementation of CFMS.
2. Letter No.NIIT/CFMS/2013/04 dated 20th March 2013 and addendum dated 6th June 2013 and 17/6/2013 along with Final Project Work Plan and Inception Report
3. D.O.Lr.No.386-D/OP.III.CFMS/2013 dated 21-6-2013
4. Lr.No.NIIT/CFMS/2013/30 from M/s NIIT Ltd dated 24th June 2013

ORDER:

In an effort to establish state-of-the art IT applications for effective Public Finance Management, the Government have decided to establish a Comprehensive Financial Management System (CFMS) for providing seamless and dynamic interface with all stakeholders and facilitate effective financial management and real time information sharing with stakeholders, especially in budgeting and accounting processes. As such, M/s NIIT Technologies Limited was appointed as System Integrator vide reference first read above for designing, development for implementation of CFMS project.

2. In the reference 2nd read above, M/s NIIT Technologies Ltd submitted final Project Work Plan and inception with addendums for acceptance and requested to release the first invoice for an amount of Rs.1,16,21,992/- (Rupees One Crore Sixteen Lakh twenty one thousand nine hundred ninety two only) as per payment terms clause 3.2 of the CFMS contract agreement as detailed below:

S l	items	Amount(Rs.)	Tax Type	Tax Rate%	Tax amount	Total Amount with Tax	Invoice value as per contract (5% of DS)	Invoice Tax amount	Total Payable to the SI
1	Application Product (Licenses Fee)	11,29,41,176.50	VAT/CST + Service Tax	17.36 (CST 12.36%+V AT 5%	1,96,06,588.24	13,25,47,764.74	45,17,647.06	7,84,263.53	53,01,910.59
2	Application development/ Customisation	14,06,21,240.00	Service Tax	12.36	1,73,80,785.26	15,80,02,025.26	56,24,849.60	6,95,231.41	63,20,081.01
	Total	25,35,62,416.50			3,69,87,373.50	29,05,49,790.00	1,01,42,496.66	14,79,494.94	1,16,21,991.60

3. Government after careful examination hereby release an amount of Rs.1,16,21,992/- (Rupees One Crore Sixteen Lakhs Twenty one thousand nine hundred ninety two only) towards payment to M/s NIIT Technologies Ltd as per clause 3.2 of the CFMS contract agreement

4. The expenditure sanctioned above shall be debited to “M.J.H. 2052 – Secretariat General Services, MH.090 – Secretariat, GH.(11) Normal State Plan, SH (32) Comprehensive Financial Management System (CFMS) 310 Grants-in-Aid-312 Other Grants-in-aid.

5. The Finance (Claims) Department is requested to draw Rs.1,16,21,992/- (Rupees One Crore Sixteen Lakhs Twenty one thousand nine hundred ninety two only) and after duly deduction of 10% of income tax from the sanctioned amount, credit the balance amount of Rs.1,04,59,793/- (Rupees One Crore four lakh fifty nine thousand and seven hundred ninety three only) in favor of the M/s NIIT Technologies Ltd through ECS, Current Account No.054302000002163 – MICR Code No.110020011- RTGS Code IOBA0000543- Indian Overseas Bank 14-15 FARM Bhawan Nehru Place New Delhi-110019 under intimation to Finance(OP.III.CFMS)Department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHARA PRADESH)

Dr. P.V. RAMESH
PRINCIPAL SECRETARY TO GOVERNMENT (R&E)

To

Finance (Claims) Department.

The Deputy Pay and Accounts Officer, Secretariat Branch, Hyderabad.

Copy to:

Sri. Aravind Mehrotra., President, APAC& Middle East M/s NIIT Technologies Ltd
8, Balaji Estate, Kalkaji, New Delhi-110019

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The Accountant General, AP., Hyderabad.

The Pay and Accounts Officer, Hyderabad.

The Director, IT, Finance Department.

Finance (Budget. Computer) Department.

//FORWARDED BY ORDER//

SECTION OFFICER